

Payment Report

September Payment

FY2010-11

Final

53 VALLEY COUNTY

0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,276,253.77	\$455,250.76	\$1,821,003.01	\$227,625.38
This Month's Payment - sent to Valley County				\$227,625.38
Quality Educator (01-3111)				
ENTITLEMENT	\$231,648.30	\$46,329.66	\$185,318.64	\$23,164.83
This Month's Payment - sent to Valley County				\$23,164.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,217.60	\$3,443.52	\$13,774.08	\$1,721.76
This Month's Payment - sent to Valley County				\$1,721.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,200.00	\$2,240.00	\$8,960.00	\$1,120.00
This Month's Payment - sent to Valley County				\$1,120.00
Special Education (01-3115)				
ENTITLEMENT	\$172,502.33	\$34,500.46	\$138,001.87	\$17,250.23
This Month's Payment - sent to Valley County				\$17,250.23
This Month's Payment for Glasgow K-12 Schools				\$270,882.20

Payment Report

September Payment

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53 VALLEY COUNTY

0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$221,585.05	\$44,317.02	\$177,268.03	\$22,158.51
This Month's Payment - sent to Valley County				\$22,158.51
Quality Educator (01-3111)				
ENTITLEMENT	\$43,193.36	\$8,638.68	\$34,554.68	\$4,319.34
This Month's Payment - sent to Valley County				\$4,319.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$318.24	\$1,272.96	\$159.12
This Month's Payment - sent to Valley County				\$159.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,200.00	\$3,040.00	\$12,160.00	\$1,520.00
This Month's Payment - sent to Valley County				\$1,520.00
Special Education (01-3115)				
ENTITLEMENT	\$48,706.39	\$9,741.28	\$38,965.11	\$4,870.64
This Month's Payment - sent to Valley County				\$4,870.64
This Month's Payment for Frazer Elem				\$33,027.61

Payment Report

September Payment

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53 VALLEY COUNTY

0928 Frazer H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$47,119.74	\$188,478.99	\$23,559.87
This Month's Payment - sent to Valley County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$24,047.01	\$4,809.40	\$19,237.61	\$2,404.70
This Month's Payment - sent to Valley County				\$2,404.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$171.36	\$685.44	\$85.68
This Month's Payment - sent to Valley County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,600.00	\$1,520.00	\$6,080.00	\$760.00
This Month's Payment - sent to Valley County				\$760.00
Special Education (01-3115)				
ENTITLEMENT	\$15,925.72	\$3,185.14	\$12,740.58	\$1,592.57
This Month's Payment - sent to Valley County				\$1,592.57
This Month's Payment for Frazer H S				\$28,402.82

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September Payment

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53 VALLEY COUNTY

0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$185,186.43	\$37,037.28	\$148,149.15	\$18,518.64
This Month's Payment - sent to Valley County				\$18,518.64
Quality Educator (01-3111)				
ENTITLEMENT	\$24,509.39	\$4,901.88	\$19,607.51	\$2,450.94
This Month's Payment - sent to Valley County				\$2,450.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$244.80	\$979.20	\$122.40
This Month's Payment - sent to Valley County				\$122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Valley County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$10,691.60	\$2,138.32	\$8,553.28	\$1,069.16
This Month's Payment - sent to Valley County				\$1,069.16
This Month's Payment for Hinsdale Elem				\$22,261.14



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53 VALLEY COUNTY

0933 Hinsdale H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,761.50	\$42,552.30	\$170,209.20	\$21,276.15
This Month's Payment - sent to Valley County				\$21,276.15
Quality Educator (01-3111)				
ENTITLEMENT	\$18,769.14	\$3,753.82	\$15,015.32	\$1,876.91
This Month's Payment - sent to Valley County				\$1,876.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$138.72	\$554.88	\$69.36
This Month's Payment - sent to Valley County				\$69.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Valley County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$7,472.76	\$1,494.56	\$5,978.20	\$747.28
This Month's Payment - sent to Valley County				\$747.28
This Month's Payment for Hinsdale H S				\$24,009.70

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September Payment

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53 VALLEY COUNTY

0935 Opheim K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$307,640.15	\$61,528.04	\$246,112.11	\$30,764.02
This Month's Payment - sent to Valley County				\$30,764.02
Quality Educator (01-3111)				
ENTITLEMENT	\$38,329.20	\$7,665.84	\$30,663.36	\$3,832.92
This Month's Payment - sent to Valley County				\$3,832.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$244.80	\$979.20	\$122.40
This Month's Payment - sent to Valley County				\$122.40
Special Education (01-3115)				
ENTITLEMENT	\$22,100.73	\$4,420.14	\$17,680.59	\$2,210.07
This Month's Payment - sent to Valley County				\$2,210.07
This Month's Payment for Opheim K-12 Schools				\$36,929.41

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53 VALLEY COUNTY

0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,142.39	\$106,228.48	\$424,913.91	\$53,114.24
This Month's Payment - sent to Valley County				\$53,114.24
Quality Educator (01-3111)				
ENTITLEMENT	\$53,615.25	\$10,723.06	\$42,892.19	\$5,361.53
This Month's Payment - sent to Valley County				\$5,361.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$599.76	\$2,399.04	\$299.88
This Month's Payment - sent to Valley County				\$299.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$1,320.00	\$5,280.00	\$660.00
This Month's Payment - sent to Valley County				\$660.00
Special Education (01-3115)				
ENTITLEMENT	\$30,528.83	\$6,105.76	\$24,423.07	\$3,052.88
This Month's Payment - sent to Valley County				\$3,052.88
This Month's Payment for Nashua K-12 Schools				\$62,488.53

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*****Final*****

53 VALLEY COUNTY

0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$113,175.04	\$22,635.00	\$90,540.04	\$11,317.50
This Month's Payment - sent to Valley County				\$11,317.50
Quality Educator (01-3111)				
ENTITLEMENT	\$15,818.40	\$3,163.68	\$12,654.72	\$1,581.84
This Month's Payment - sent to Valley County				\$1,581.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$187.68	\$750.72	\$93.84
This Month's Payment - sent to Valley County				\$93.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$480.00	\$1,920.00	\$240.00
This Month's Payment - sent to Valley County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$7,860.95	\$1,572.20	\$6,288.75	\$786.10
This Month's Payment - sent to Valley County				\$786.10
This Month's Payment for Lustre Elem				\$14,019.28
Districts' Totals	<u>\$4,920,206.82</u>	<u>\$984,041.38</u>	<u>\$3,936,165.44</u>	<u>\$492,020.69</u>

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53 VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,083,343.06	\$816,668.62	\$3,266,674.44	\$408,334.31	\$408,334.31
Quality Educator (01-3111)					
ENTITLEMENT	\$449,930.05	\$89,986.02	\$359,944.03	\$44,993.01	\$44,993.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,744.40	\$5,348.88	\$21,395.52	\$2,674.44	\$2,674.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,400.00	\$8,880.00	\$35,520.00	\$4,440.00	\$4,440.00
Special Education (01-3115)					
ENTITLEMENT	\$315,789.31	\$63,157.86	\$252,631.45	\$31,578.93	\$31,578.93
County Totals	<u>\$4,920,206.82</u>	<u>\$984,041.38</u>	<u>\$3,936,165.44</u>	<u>\$492,020.69</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

53 VALLEY COUNTY

Elementary Payment	\$69,308.03
High School Payment	\$52,412.52
K12 Payment	\$370,300.14
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$492,020.69